

1 period of ninety (90) days after funds are available for their
2 payment shall be revoked and canceled.

3 B. Such warrants, checks or orders shall be entered into the
4 records of the Office of Management and Enterprise Services and the
5 State Treasurer and the administrative head of the agency certifying
6 the claim for payment shall be notified that such items have been
7 canceled.

8 C. If, for any reason, a warrant should not be issued to
9 replace a warrant canceled pursuant to the provisions of this
10 section, the administrative head of the agency originally certifying
11 the claim for payment shall, within seven (7) days after
12 notification of the cancellation, advise the Director of the Office
13 of Management and Enterprise Services that a reissue should not be
14 made.

15 D. Notwithstanding the provisions of subsection B of this
16 section, warrants issued or caused to be issued by the Department of
17 Human Services for public assistance or medical assistance may be
18 reissued at any time within three (3) years after cancellation upon
19 submission of the canceled warrants to the Department.

20 E. No canceled warrants shall be paid, except that the holder
21 of any warrant that may have been canceled pursuant to the
22 provisions of this section may, within thirty-six (36) months
23 following the month in which the warrant was canceled, present the
24 warrant or an affidavit of loss or destruction, and a request for

1 reissuance to the Director of the Office of Management and
2 Enterprise Services.

3 F. The Director of the Office of Management and Enterprise
4 Services shall certify a claim as needed for payment of those
5 verified unpaid requests presented, unless the certifying agency has
6 advised that a reissuance should not be made.

7 G. 1. There is hereby created in the State Treasury a fund to
8 be known as the Canceled Warrant Fund.

9 2. The Director of the Office of Management and Enterprise
10 Services shall transfer to the Canceled Warrant Fund the total of
11 the payable amounts of the warrants canceled pursuant to the
12 provisions of this section from the funds and accounts against which
13 the canceled warrants had been drawn.

14 3. The Office of Management and Enterprise Services shall
15 disburse from the fund such amounts as necessary to pay warrants
16 reissued as provided in this section.

17 4. These expenditures shall remain recorded in the funds and
18 accounts against which the original canceled warrants were issued
19 and they shall not be considered expenses of the state nor shall
20 receipts to the fund be considered revenue to the state.

21 5. Any such claim drawn against the Canceled Warrant Fund shall
22 identify the current holder of record and the warrant number of the
23 canceled warrant, which shall be provided on the warrant record.

24

1 H. The Director of the Office of Management and Enterprise
2 Services shall determine the minimum necessary balance to be
3 maintained in the Canceled Warrant Fund and on the third Monday of
4 October shall transfer the amount in excess of the required minimum
5 balance to the General Revenue Fund of the current year. The
6 minimum balance retained shall be not less than the total amount of
7 the warrants canceled by statute within the past thirty-six (36)
8 months preceding October 1 of each year and which remain eligible
9 for replacement according to the records of the Office of Management
10 and Enterprise Services. Provided, funds in the Canceled Warrant
11 Fund due to the cancellation of warrants from the Crime Victims
12 Compensation Fund shall be transferred to the Crime Victims
13 Compensation Fund and not to the General Revenue Fund.

14 SECTION 2. This act shall become effective November 1, 2019.
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16 COMMITTEE REPORT BY: COMMITTEE ON APPROPRIATIONS AND BUDGET, dated
17 02/17/2020 - DO PASS, As Coauthored.
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